

SLGSafe User's Guide

Changing a Case After Issue

You can change a case in SLGSafe, provided you are authorized to do so.

After the case is issued, only addresses, contact names, and contact numbers can be changed. Other changes should be submitted to the Special Investments Branch by fax at (304) 480-5277. There may be an administrative fee for this service.

After issue, only the Trustee or Owner can make changes.



Changing a Case After Issue

File Edit View Favorites Tools Help

★ TD Home

SLG Safe v0.12.01.0

OMB: No:1535-0092

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07/02/2009 08:10 AM EDT

Home

Subscription for Purchase and Issue

- [Time Deposit](#)
- [Demand Deposit](#)

View or Update a Subscription Before Issue Date

- [View Subscriptions](#)

View or Update a Case After Issue Date

- [Case](#)

Redeem Securities

- [Time Deposit Early Redemption Simulation](#)
- [Time Deposit Early Redemption](#)
- [Demand Deposit Redemption](#)

From the Home tab, click on the Case link under View or Update a Case After Issue.

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Customer1: Customer1@bpd.treas.gov: SLGS_CUST

/GA-SZ/jsp/home.jsf Local intranet 100%

Changing a Case After Issue

File Edit View Favorites Tools Help

★ Case Search

SLGSSafe®
PORTFOLIO
MANAGEMENT
SYSTEM

SLGSSafe v0.11.11.0

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07/01/2009 08:22 AM EDT

Case Search

Search Criteria

Treasury Case Number	<input type="text"/>		
Owner TIN	<input type="text"/>		
Bank Reference Number	<input type="text"/>		
ABA Routing Number	<input type="text"/>	Role	<input type="text"/>
From Issue Date	<input type="text"/>	To Issue Date	<input type="text"/>
Program Type	Time <input type="checkbox"/>	Demand	<input type="checkbox"/>
Status	Open <input type="checkbox"/>	Closed	<input type="checkbox"/>

From the Case Search screen, you can narrow down your search by entering an ABA or TIN number, putting in a date range, choosing Time or Demand, Open or Closed, or role, such as Trustee. If you choose nothing and hit the Search button, you will receive a list of all cases you are authorized to change. Keep in mind that depending on the size of your organization, this could be a very long list. If the list is long, it could tie up your computer for some time. We recommend using the various search options to narrow down your search as much as possible.

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Changing a Case After Issue

File Edit View Favorites Tools Help

Case Search

SLGSSafe®
PORTFOLIO
MANAGEMENT
SYSTEM

SLGSSafe v0.11.11.0

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06/30/2009 09:42 AM EDT

Case Search

Search Criteria

Treasury Case Number

Owner TIN

Bank Reference Number

ABA Routing Number

From Issue Date

Program Type

Status

Time ☐ Demand ☐

Open ☐ Closed ☐

Role

To Issue Date

We suggest searching by using the Case Number if you know it.

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Changing a Case After Issue

File Edit View Favorites Tools Help

★ TD Case Search Results

PORTFOLIO MANAGEMENT SYSTEM

SLGSale V0.12.01.0

Home Rate Manager

2/2009 08:12 AM EDT

Case Search Results

Search Criteria

Treasury Case Number 2009
Owner TIN
Bank Reference Number
ABA Routing Number
From Issue Date
Program Type
Status

Role
To Issue Date

Search Results

	View Case	TIN	Owner Name	Program	Status	Issue Date	Issue Amount
<input checked="" type="checkbox"/>	Change	2009		Time Deposit	Open	06/30/2009	\$2,688,422.00

[Return To Search](#) [Print Statement of Account](#)

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Your search will return a list based on your search criteria. By clicking in the open box in the first column, you can click on Print Statement of Account at the bottom of the page, to see and print a current Statement. If you choose this option, you will be asked to open or save the document as a PDF.

To Change the case, click on the Change link.

To View the case, click on the Case Number in the View column. This will give you the Review page which you can print or create a PDF document to save or email.

Changing a Case After Issue

File Edit View Favorites Tools Help

TD Maintain Case After Issue - Time Deposit

Home RSS Print Page Tools

Maintain Case After Issue - Time Deposit

Owner **Trustee** ACH Institution ACH Instructions Subscriber Viewer Securities Review

Issue Information

Treasury Case Number 2009 **Status** Open
Issue Date 06/30/2009 **Issue Amount** \$2,688,422.00
Rate Table Date 06/23/2009

State or Local Government Body

Taxpayer Identification Number
Underlying Bond Issue
Owner Name
Address Line 1
Line 2
Line 3
City HACKENSACK
State NJ
Zip Code 07601
Contact Name
Telephone
Fax
E-mail

This opens up the screens belonging to the case you need to change. Very little information is available to change. We suggest you do try to keep the contact information updated in the event that Special Investments Branch needs to call with a question or problem with the case or a payment. Continue tabbing through the screens and make changes as needed. To save your changes, click on the Review tab.

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Changing a Case After Issue

File Edit View Favorites Tools Help

TD Maintain Case After Issue - Time Deposit

ABA/TIN
Organization Name
Address Line 1
Line 2
Line 3
City Marlton
State NJ
Zip Code 08053
Contact Name
Telephone
Fax
E-mail

Viewers

ABA/TIN Organization Name

Securities

Security Number	Security Type	Status	Principal Amount	Interest Rate	Maturity Date	First Interest Payment Date	Security Description
1	C of I	Issued	\$2,688,422.00	0.120000000%	08/05/2009		

Submit

By pressing the "Submit to Treasury" button, you agree to comply with the terms and conditions in 31 CFR Part 344 and are certifying that:

- > If you are an agent, you are acting under the issuer's specific authorization.

Submit to Treasury Rate Table Applied Cancel Return To List

Done Local intranet 100%

At the bottom of the Review screen, hit the Submit to Treasury button or if there are no changes, you can hit the Return to List button or click on the Home tab.

Changing a Case After Issue

Maintain Case After Issue - Time Deposit

The Bureau of the Public Debt has received your changes for the following case:

Confirmation

Treasury Case Number 2005
Program Type Time Deposit
Issue Amount \$59,968,051.00
Issue Date 08/19/2005
Owner
TIN
Rate Table Date 08/09/2005
Status Open

You must hit the Submit to Treasury button to save the changes. If you did not receive a confirmation page, the changes were not accepted. From this page, you can hit Return to List, Create PDF or hit the Home tab.

Please record this information for your case file.

Timestamp

Confirmation Date 07/03/2009
Confirmation Time 10:32 AM EDT

[Create PDF](#)

[Return to List](#)

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